2007

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

Central Valley Water Reclamation Facility for the fiscal year ending December 2007

adopted and approved in compliance with applicable laws.

Signed: _

dget Officer

(Notary Public)

day of November

Subscribed and sworn to this

00

KIM-THOA NGUYEN
Notary Public
State of Utah

业/ M/Comm Expires April 29,2008 3580 S 2700 W West Valley City, UT 84119

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Central Valley Water Reclamation Facility DSIRICI BUDGET for the year ended __Dec.__31:__2007

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Central Valley	Water Reclanat	Faci	· · · · ·	
BUDGET	for the year ended	31.		
GENERAL FUND		8	RPRISE FUND	RUDGET
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	Central Valley BUDGET GENERAL FUND CURRANI YEAR	Central Valley Water Reclamate DSTRICT BUDGET for the year ended Inches Budget Vear Budget Inches B	## Water Reclamation Facion Dec. 31. ### BUDGET PRIOR YEAR PRIOR	Facility 31. 2007 31. 2007 ENTERPRISE ENTERPRISE CURRENT 00,000 50,000 95,298 10,655 98,657 98,657 -0000-

ley Water Reclamation Facility

BUDGET

for the year ended $\underline{\text{Dec. }}$ 31, 200

Ending Fund Balance	TOTAL EXPENDITURES & OTHER USES	Other:	Retirement of Bonds Interest on Bonds Capital Outlay	Debt Service	Available for Use	Beginning fund Bal.	TOTAL REVENUES & OTHER SOURCES	Other Inter Local	Fund	Transfers from:	Fee-in-Lieu of Taxes	Property Taxes	REVENUES			
-0-	7,353,596		7,353,596		7,353,596	-0-	7.353.596	1 1,962,566				5,391,030	5 301 030	PRIOR YEAR	Actual	САРІТАL
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-0-	1,800,000		1,800,000		1,8000,000	-0-	1, 800,000	1,800,000						BUDGET		
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-0-	2,189,792		1,300,000		2,189,792			2,189,792						CURRENT YEAR	oenditures	DEBT SERVICE FUND
-0-	2,218,000		1,340,000 878,000		2,218,000			2,218,000						BUDGET		